

Municipal In-year reports & supporting tables

mSCOA Version 6.6

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Accountability

Transparency

**Information &
service delivery**



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: KZN434 Ubuhlebezwe ▼

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period: M11 May ▼

MTF 2022 ▼

Budget Year: 2022/23

Does this municipality have No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Importants documents which
provide essential assistance**

MFMA Budget Circular 2011/12 [Click to view](#)

MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Organisational Structure Votes		Comp	Select Org. Structure	
Vote 1 - [NAME OF VOTE 1]	Vote 1	[NAME OF VOTE 1]		
Vote 2 - [NAME OF VOTE 2]		1.1 - Mayor and Council	1.1 - Mayor and Council	1.1 - [Name of sub-vote]
Vote 3 - [NAME OF VOTE 3]		1.2 - Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	
Vote 4 - [NAME OF VOTE 4]		1.3 - Governance Function	1.3 - Governance Function	
Vote 5 - [NAME OF VOTE 5]		1.4 - [Name of sub-vote]	1.4 - [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]		1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]		1.6 - [Name of sub-vote]	1.6 - [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]		1.7 - [Name of sub-vote]	1.7 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]		1.8 - [Name of sub-vote]	1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]		1.9 - [Name of sub-vote]	1.9 - [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]		1.10 - [Name of sub-vote]	1.10 - [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	[NAME OF VOTE 2]		
Vote 13 - [NAME OF VOTE 13]		2.1 - Asset Management	2.1 - Asset Management	2.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]		2.2 - Information Technology	2.2 - Information Technology	
Vote 15 - [NAME OF VOTE 15]		2.3 - Finance	2.3 - Finance	
		2.4 - Fleet Management	2.4 - Fleet Management	
		2.5 - Administrative and Corporate Support	2.5 - Administrative and Corporate Support	
		2.6 - Property Services	2.6 - Property Services	
		2.7 - Legal Services	2.7 - Legal Services	
		2.8 - Human Resources	2.8 - Human Resources	
		2.9 - [Name of sub-vote]	2.9 - [Name of sub-vote]	
		2.10 - [Name of sub-vote]	2.10 - [Name of sub-vote]	
	Vote 3	[NAME OF VOTE 3]		
		3.1 - Cultural Matters	3.1 - Cultural Matters	3.1 - [Name of sub-vote]
		3.2 - Population Development	3.2 - Population Development	
		3.3 - Education	3.3 - Education	
		3.4 - Recreational Facilities	3.4 - Recreational Facilities	
		3.5 - Community Parks (including Nurseries)	3.5 - Community Parks (including Nurseries)	
		3.6 - Community Halls and Facilities	3.6 - Community Halls and Facilities	
		3.7 - Aged Care	3.7 - Aged Care	
		3.8 - Libraries and Archives	3.8 - Libraries and Archives	
		3.9 - Cemeteries, Funeral Parlours and Crematoriums	3.9 - Cemeteries, Funeral Parlours and Crematoriums	
		3.10 - Disaster Management	3.10 - Disaster Management	
	Vote 4	[NAME OF VOTE 4]		
		4.1 - Housing	4.1 - Housing	4.1 - [Name of sub-vote]
		4.2 - [Name of sub-vote]	4.2 - [Name of sub-vote]	
		4.3 - [Name of sub-vote]	4.3 - [Name of sub-vote]	
		4.4 - [Name of sub-vote]	4.4 - [Name of sub-vote]	
		4.5 - [Name of sub-vote]	4.5 - [Name of sub-vote]	
		4.6 - [Name of sub-vote]	4.6 - [Name of sub-vote]	
		4.7 - [Name of sub-vote]	4.7 - [Name of sub-vote]	
		4.8 - [Name of sub-vote]	4.8 - [Name of sub-vote]	
		4.9 - [Name of sub-vote]	4.9 - [Name of sub-vote]	
		4.10 - [Name of sub-vote]	4.10 - [Name of sub-vote]	
	Vote 5	[NAME OF VOTE 5]		
		5.1 - Civil Defence	5.1 - Civil Defence	5.1 - [Name of sub-vote]
		5.2 - Fire Fighting and Protection	5.2 - Fire Fighting and Protection	
		5.3 - Police Forces, Traffic and Street Parking Control	5.3 - Police Forces, Traffic and Street Parking Control	
		5.4 - [Name of sub-vote]	5.4 - [Name of sub-vote]	
		5.5 - [Name of sub-vote]	5.5 - [Name of sub-vote]	
		5.6 - [Name of sub-vote]	5.6 - [Name of sub-vote]	
		5.7 - [Name of sub-vote]	5.7 - [Name of sub-vote]	
		5.8 - [Name of sub-vote]	5.8 - [Name of sub-vote]	
		5.9 - [Name of sub-vote]	5.9 - [Name of sub-vote]	
		5.10 - [Name of sub-vote]	5.10 - [Name of sub-vote]	
	Vote 6	[NAME OF VOTE 6]		
		6.1 - Roads	6.1 - Roads	6.1 - [Name of sub-vote]
		6.2 - [Name of sub-vote]	6.2 - [Name of sub-vote]	
		6.3 - [Name of sub-vote]	6.3 - [Name of sub-vote]	
		6.4 - [Name of sub-vote]	6.4 - [Name of sub-vote]	
		6.5 - [Name of sub-vote]	6.5 - [Name of sub-vote]	
		6.6 - [Name of sub-vote]	6.6 - [Name of sub-vote]	
		6.7 - [Name of sub-vote]	6.7 - [Name of sub-vote]	
		6.8 - [Name of sub-vote]	6.8 - [Name of sub-vote]	
		6.9 - [Name of sub-vote]	6.9 - [Name of sub-vote]	
		6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]		
		7.1 - Solid Waste Removal	7.1 - Solid Waste Removal	7.1 - [Name of sub-vote]
		7.2 - [Name of sub-vote]	7.2 - [Name of sub-vote]	
		7.3 - [Name of sub-vote]	7.3 - [Name of sub-vote]	
		7.4 - [Name of sub-vote]	7.4 - [Name of sub-vote]	
		7.5 - [Name of sub-vote]	7.5 - [Name of sub-vote]	
		7.6 - [Name of sub-vote]	7.6 - [Name of sub-vote]	
		7.7 - [Name of sub-vote]	7.7 - [Name of sub-vote]	
		7.8 - [Name of sub-vote]	7.8 - [Name of sub-vote]	
		7.9 - [Name of sub-vote]	7.9 - [Name of sub-vote]	
		7.10 - [Name of sub-vote]	7.10 - [Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]		
		8.1 - Electricity	8.1 - Electricity	8.1 - [Name of sub-vote]
		8.2 - [Name of sub-vote]	8.2 - [Name of sub-vote]	
		8.3 - [Name of sub-vote]	8.3 - [Name of sub-vote]	
		8.4 - [Name of sub-vote]	8.4 - [Name of sub-vote]	
		8.5 - [Name of sub-vote]	8.5 - [Name of sub-vote]	
		8.6 - [Name of sub-vote]	8.6 - [Name of sub-vote]	
		8.7 - [Name of sub-vote]	8.7 - [Name of sub-vote]	
		8.8 - [Name of sub-vote]	8.8 - [Name of sub-vote]	
		8.9 - [Name of sub-vote]	8.9 - [Name of sub-vote]	
		8.10 - [Name of sub-vote]	8.10 - [Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]		
		9.1 - Planning & Development	9.1 - Planning & Development	9.1 - [Name of sub-vote]
		9.2 - Planning & Development	9.2 - Planning & Development	
		9.3 - Planning & Development	9.3 - Planning & Development	
		9.4 - Planning & Development	9.4 - Planning & Development	
		9.5 - Planning & Development	9.5 - Planning & Development	
		9.6 - [Name of sub-vote]	9.6 - [Name of sub-vote]	
		9.7 - [Name of sub-vote]	9.7 - [Name of sub-vote]	
		9.8 - [Name of sub-vote]	9.8 - [Name of sub-vote]	
		9.9 - [Name of sub-vote]	9.9 - [Name of sub-vote]	
		9.10 - [Name of sub-vote]	9.10 - [Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]		
		10.1 - Sports Grounds and Stadiums	10.1 - Sports Grounds and Stadiums	10.1 - [Name of sub-vote]
		10.2 - [Name of sub-vote]	10.2 - [Name of sub-vote]	
		10.3 - [Name of sub-vote]	10.3 - [Name of sub-vote]	
		10.4 - [Name of sub-vote]	10.4 - [Name of sub-vote]	
		10.5 - [Name of sub-vote]	10.5 - [Name of sub-vote]	
		10.6 - [Name of sub-vote]	10.6 - [Name of sub-vote]	
		10.7 - [Name of sub-vote]	10.7 - [Name of sub-vote]	
		10.8 - [Name of sub-vote]	10.8 - [Name of sub-vote]	
		10.9 - [Name of sub-vote]	10.9 - [Name of sub-vote]	
		10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]	
	Vote 11	[NAME OF VOTE 11]		
		11.1 - Tourism	11.1 - Tourism	11.1 - [Name of sub-vote]
		11.2 - [Name of sub-vote]	11.2 - [Name of sub-vote]	
		11.3 - [Name of sub-vote]	11.3 - [Name of sub-vote]	
		11.4 - [Name of sub-vote]	11.4 - [Name of sub-vote]	
		11.5 - [Name of sub-vote]	11.5 - [Name of sub-vote]	
		11.6 - [Name of sub-vote]	11.6 - [Name of sub-vote]	
		11.7 - [Name of sub-vote]	11.7 - [Name of sub-vote]	
		11.8 - [Name of sub-vote]	11.8 - [Name of sub-vote]	
		11.9 - [Name of sub-vote]	11.9 - [Name of sub-vote]	
		11.10 - [Name of sub-vote]	11.10 - [Name of sub-vote]	
	Vote 12	[NAME OF VOTE 12]		
		12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]
		12.2 - [Name of sub-vote]	12.2 - [Name of sub-vote]	
		12.3 - [Name of sub-vote]	12.3 - [Name of sub-vote]	
		12.4 - [Name of sub-vote]	12.4 - [Name of sub-vote]	
		12.5 - [Name of sub-vote]	12.5 - [Name of sub-vote]	
		12.6 - [Name of sub-vote]	12.6 - [Name of sub-vote]	
		12.7 - [Name of sub-vote]	12.7 - [Name of sub-vote]	
		12.8 - [Name of sub-vote]	12.8 - [Name of sub-vote]	
		12.9 - [Name of sub-vote]	12.9 - [Name of sub-vote]	
		12.10 - [Name of sub-vote]	12.10 - [Name of sub-vote]	
	Vote 13	[NAME OF VOTE 13]		
		13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]
		13.2 - [Name of sub-vote]	13.2 - [Name of sub-vote]	
		13.3 - [Name of sub-vote]	13.3 - [Name of sub-vote]	
		13.4 - [Name of sub-vote]	13.4 - [Name of sub-vote]	
		13.5 - [Name of sub-vote]	13.5 - [Name of sub-vote]	
		13.6 - [Name of sub-vote]	13.6 - [Name of sub-vote]	
		13.7 - [Name of sub-vote]	13.7 - [Name of sub-vote]	
		13.8 - [Name of sub-vote]	13.8 - [Name of sub-vote]	
		13.9 - [Name of sub-vote]	13.9 - [Name of sub-vote]	
		13.10 - [Name of sub-vote]	13.10 - [Name of sub-vote]	
	Vote 14	[NAME OF VOTE 14]		
		14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]
		14.2 - [Name of sub-vote]	14.2 - [Name of sub-vote]	
		14.3 - [Name of sub-vote]	14.3 - [Name of sub-vote]	
		14.4 - [Name of sub-vote]	14.4 - [Name of sub-vote]	
		14.5 - [Name of sub-vote]	14.5 - [Name of sub-vote]	
		14.6 - [Name of sub-vote]	14.6 - [Name of sub-vote]	
		14.7 - [Name of sub-vote]	14.7 - [Name of sub-vote]	
		14.8 - [Name of sub-vote]	14.8 - [Name of sub-vote]	
		14.9 - [Name of sub-vote]	14.9 - [Name of sub-vote]	
		14.10 - [Name of sub-vote]	14.10 - [Name of sub-vote]	
	Vote 15	[NAME OF VOTE 15]		
		15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
		15.2 - Security Services	15.2 - Security Services	
		15.3 - [Name of sub-vote]	15.3 - [Name of sub-vote]	
		15.4 - [Name of sub-vote]	15.4 - [Name of sub-vote]	
		15.5 - [Name of sub-vote]	15.5 - [Name of sub-vote]	
		15.6 - [Name of sub-vote]	15.6 - [Name of sub-vote]	
		15.7 - [Name of sub-vote]	15.7 - [Name of sub-vote]	
		15.8 - [Name of sub-vote]	15.8 - [Name of sub-vote]	
		15.9 - [Name of sub-vote]	15.9 - [Name of sub-vote]	
		15.10 - [Name of sub-vote]	15.10 - [Name of sub-vote]	

KZN434 Ubuhlebezwe - Contact Information

A. GENERAL INFORMATION

Municipality	KZN434 Ubuhlebezwe
Grade	
Province	KZN KWAZULU-NATAL
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Speaker:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

KZN434 Ubuhlebezwe - Table C1 Monthly Budget Statement Summary - M11 May

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24,389	24,602	24,602	2,071	21,490	22,552	(1,062)	-5%	24,602
Service charges	3,088	3,682	3,682	277	2,993	3,375	(383)	-11%	3,682
Investment revenue	8,555	10,000	11,500	1,568	13,458	10,542	2,916	28%	11,500
Transfers and subsidies	127,372	139,082	139,082	503	136,832	127,492	9,340	7%	139,082
Other own revenue	6,581	6,913	8,434	1,184	6,542	7,731	(1,189)	-15%	8,434
Total Revenue (excluding capital transfers and contributions)	169,986	184,280	187,301	5,605	181,314	171,692	9,622	6%	187,301
Employee costs	86,563	91,435	91,435	6,650	80,699	83,815	(3,116)	-4%	91,435
Remuneration of Councillors	10,372	10,689	10,960	915	10,307	10,046	261	3%	10,960
Depreciation & asset impairment	27,890	36,000	36,000	2,416	27,431	33,000	(5,569)	-17%	36,000
Finance charges	1	-	-	2	2	-	2	#DIV/0!	-
Inventory consumed and bulk purchases	1,231	1,667	1,544	409	1,115	1,415	(300)	-21%	1,544
Transfers and subsidies	6,669	6,654	4,753	337	3,814	4,357	(542)	-12%	4,753
Other expenditure	46,915	56,155	61,161	5,110	41,740	56,064	(14,324)	-26%	61,161
Total Expenditure	179,642	202,600	205,852	15,839	165,108	188,698	(23,589)	-13%	205,852
Surplus/(Deficit)	(9,656)	(18,320)	(18,551)	(10,234)	16,205	(17,005)	33,211	-195%	(18,551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32,262	35,351	35,351	3,666	25,692	32,405	(6,713)	-21%	35,351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	4,018	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions	26,624	17,031	16,800	(6,567)	41,899	15,400	26,499	172%	16,800
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	26,624	17,031	16,800	(6,567)	41,899	15,400	26,499	172%	16,800
Capital expenditure & funds sources									
Capital expenditure	293,697	102,098	99,845	6,553	56,546	91,524	(34,978)	-38%	99,845
Capital transfers recognised	28,576	35,351	35,351	3,040	22,681	33,905	(11,224)	-33%	35,351
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	19,575	15,598	14,471	236	5,592	13,932	(8,340)	-60%	15,598
Total sources of capital funds	48,150	50,949	49,822	3,276	28,273	47,837	(19,564)	-41%	50,949
Financial position									
Total current assets	196,392	188,872	183,912		47,600				183,912
Total non current assets	367,509	401,255	417,706		842				417,706
Total current liabilities	25,098	57,129	48,573		6,544				48,573
Total non current liabilities	11,306	11,149	14,153		-				14,153
Community wealth/Equity	474,250	521,849	538,892		(60,165)				538,892
Cash flows									
Net cash from (used) operating	85,530	57,115	50,359	(11,830)	46,858	46,162	(695)	-2%	50,359
Net cash from (used) investing	-	(50,949)	(49,822)	(3,417)	(25,407)	(45,670)	(20,263)	44%	(49,822)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	438,307	134,953	165,688	#REF!	#REF!	14,255	#REF!	#REF!	165,688
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,338	1,255	1,907	1,836	1,326	1,516	7,951	59,819	76,949
Creditors Age Analysis									
Total Creditors	1,798	507	207	248	(2)	462	1,839	4,281	9,340

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		161,979	168,425	171,450	4,501	170,287	157,163	13,124	8%	171,450
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		161,979	168,425	171,450	4,501	170,287	157,163	13,124	8%	171,450
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		7,845	10,142	10,138	683	7,771	9,293	(1,522)	-16%	10,138
Community and social services		3,525	4,348	3,804	208	3,616	3,487	129	4%	3,804
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,319	5,795	6,334	475	4,155	5,806	(1,652)	-28%	6,334
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		33,410	37,450	37,450	3,815	26,013	34,329	(8,316)	-24%	37,450
Planning and development		1,046	7,099	7,099	145	395	6,507	(6,113)	-94%	7,099
Road transport		32,364	30,351	30,351	3,670	25,618	27,822	(2,203)	-8%	30,351
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		3,032	3,614	3,614	272	2,937	3,313	(376)	-11%	3,614
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		3,032	3,614	3,614	272	2,937	3,313	(376)	-11%	3,614
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	206,266	219,631	222,652	9,271	207,007	204,097	2,910	1%	222,652
Expenditure - Functional										
<i>Governance and administration</i>		112,401	119,895	122,754	9,540	97,891	112,525	(14,634)	-13%	122,754
Executive and council		25,548	25,763	27,405	2,333	23,637	25,121	(1,484)	-6%	27,405
Finance and administration		84,246	94,132	95,349	7,207	74,254	87,404	(13,150)	-15%	95,349
Internal audit		2,607	-	-	-	-	-	-		-
<i>Community and public safety</i>		29,748	33,354	32,147	2,748	27,952	29,468	(1,516)	-5%	32,147
Community and social services		10,020	11,870	10,750	1,105	8,869	9,854	(985)	-10%	10,750
Sport and recreation		342	277	225	26	122	206	(85)	-41%	225
Public safety		17,301	18,971	18,922	1,446	16,957	17,345	(388)	-2%	18,922
Housing		2,086	2,236	2,251	171	2,005	2,063	(58)	-3%	2,251
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		24,844	35,432	36,914	2,627	27,979	33,838	(5,859)	-17%	36,914
Planning and development		11,843	19,364	21,076	1,407	13,641	19,319	(5,679)	-29%	21,076
Road transport		13,001	16,068	15,838	1,219	14,338	14,519	(181)	-1%	15,838
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		12,589	13,758	13,873	918	11,248	12,716	(1,469)	-12%	13,873
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		12,589	13,758	13,873	918	11,248	12,716	(1,469)	-12%	13,873
<i>Other</i>		60	161	164	6	40	150	(110)	-73%	164
Total Expenditure - Functional	3	179,642	202,600	205,852	15,839	165,109	188,698	(23,588)	-13%	205,852
Surplus/ (Deficit) for the year		26,624	17,031	16,800	(6,567)	41,898	15,400	26,498	172%	16,800

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN434 Ubuhlebezwe - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		161,979	168,425	171,450	4,501	170,287	157,163	13,124	8%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		161,979	168,425	171,450	4,501	170,287	157,163	13,124	8.35%
Administrative and Corporate Support		116	100	100	-	12	92	(80)	-86.91%
Asset Management		-	-	-	-	-	-	-	-
Finance		160,888	168,325	170,484	4,445	169,513	156,277	13,236	8.47%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-
Co-ordination		-	-	-	-	-	-	-	-
Property Services		975	-	866	56	762	794	(32)	-4.02%
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		7,845	10,142	10,138	683	7,771	9,293	(1,522)	-16.38%
Community and social services		3,525	4,348	3,804	208	3,616	3,487	129	3.71%
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		216	862	297	18	226	273	(47)	-17.10%
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1,179	1,241	1,262	7	1,261	1,156	105	9.04%
Literacy Programmes		-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		2,131	2,245	2,245	183	2,129	2,058	72	3.48%
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		4,319	5,795	6,334	475	4,155	5,806	(1,652)	-28.45%
Civil Defence		4,263	5,726	6,266	469	4,098	5,744	(1,645)	-28.65%
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		56	68	68	5	56	63	(6)	-10.10%
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		33,410	37,450	37,450	3,815	26,013	34,329	(8,316)	-24.22%
Planning and development		1,046	7,099	7,099	145	395	6,507	(6,113)	-93.94%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		1,000	7,037	7,037	145	384	6,450	(6,066)	-94.05%
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		46	62	62	-	11	57	(46)	-81.44%
Project Management Unit		-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		32,364	30,351	30,351	3,670	25,618	27,822	(2,203)	-7.92%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	127	-	127	#DIV/0!
Roads		32,364	30,351	30,351	3,670	25,491	27,822	(2,331)	-8.38%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		3,032	3,614	3,614	272	2,937	3,313	(376)	-11.36%
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-

Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3,032	3,614	3,614	272	2,937	3,313	(376)	-11.36%	3,614
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	3,032	3,614	3,614	272	2,937	3,313	(376)	-11.36%	3,614
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	206,266	219,631	222,652	9,271	207,007	204,097	2,910	1.43%	222,652
Expenditure - Functional	112,401	119,895	122,754	9,540	97,891	112,525	(14,634)	-13.01%	122,754
Municipal governance and administration	25,548	25,763	27,405	2,333	23,637	25,121	(1,484)	-5.91%	27,405
Executive and council	13,985	13,414	13,432	1,099	12,118	12,312	(194)	-1.58%	13,432
Mayor and Council	11,563	12,349	13,974	1,234	11,519	12,809	(1,290)	-10.07%	13,974
Municipal Manager, Town Secretary and Chief Executive	84,246	94,132	95,349	7,207	74,254	87,404	(13,150)	-15.05%	95,349
Finance and administration	31,392	34,655	35,882	3,439	29,134	32,892	(3,758)	-11.43%	35,882
Administrative and Corporate Support	1,572	-	-	-	-	-	-	-	-
Asset Management	50,855	58,515	58,735	3,745	44,938	53,840	(8,902)	-16.53%	58,735
Finance	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Information Technology	128	212	132	-	-	121	(121)	-100.00%	132
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-
Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	298	750	600	22	182	550	(368)	-66.98%	600
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	2,607	-	-	-	-	-	-	-	-
Governance Function	2,607	-	-	-	-	-	-	-	-
Community and public safety	29,748	33,354	32,147	2,748	27,952	29,468	(1,516)	-5.14%	32,147
Community and social services	10,020	11,870	10,750	1,105	8,869	9,854	(985)	-10.00%	10,750
Aged Care	2,486	1,650	600	151	681	550	131	23.74%	600
Agricultural	105	20	20	-	-	18	(18)	-100.00%	20
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	903	941	941	73	854	862	(9)	-1.01%	941
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	4,056	6,570	6,377	730	4,751	5,846	(1,095)	-18.73%	6,377
Disaster Management	203	318	247	5	106	226	(120)	-52.94%	247
Education	532	600	749	-	738	686	52	7.57%	749
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	1,735	1,771	1,816	147	1,739	1,665	74	4.42%	1,816
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	342	277	225	26	122	206	(85)	-41.04%	225
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	76	20	45	13	51	41	10	23.84%	45
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	266	257	180	13	71	165	(94)	-57.26%	180
Public safety	17,301	18,971	18,922	1,446	16,957	17,345	(388)	-2.24%	18,922
Civil Defence	9,338	9,441	9,342	697	8,679	8,563	116	1.35%	9,342
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	7,962	9,530	9,580	749	8,278	8,782	(503)	-5.73%	9,580
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	0	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	2,086	2,236	2,251	171	2,005	2,063	(58)	-2.81%	2,251
Housing	2,086	2,236	2,251	171	2,005	2,063	(58)	-2.81%	2,251
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	24,844	35,432	36,914	2,627	27,979	33,838	(5,859)	-17.32%	36,914
Planning and development	11,843	19,364	21,076	1,407	13,641	19,319	(5,679)	-29.39%	21,076
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	321	350	350	29	312	321	(9)	-2.86%	350
Economic Development/Planning	8,227	12,370	13,527	598	8,939	12,400	(3,461)	-27.91%	13,527
Regional Planning and Development	600	399	499	20	634	457	177	38.75%	499

Town Planning, Building Regulations and Enforcement, and City Engineer		2,695	6,245	6,700	760	3,756	6,141	(2,386)	-38.85%	6,700
Project Management Unit		-	-	-	-	-	-	-		-
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		13,001	16,068	15,838	1,219	14,338	14,519	(181)	-1.24%	15,838
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		13,001	16,068	15,838	1,219	14,338	14,519	(181)	-1.24%	15,838
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		12,589	13,758	13,873	918	11,248	12,716	(1,469)	-11.55%	13,873
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		12,589	13,758	13,873	918	11,248	12,716	(1,469)	-11.55%	13,873
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		12,589	13,758	13,873	918	11,248	12,716	(1,469)	-11.55%	13,873
Street Cleaning		-	-	-	-	-	-	-		-
Other		60	161	164	6	40	150	(110)	-73.47%	164
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		60	161	164	6	40	150	(110)	-73.47%	164
Total Expenditure - Functional	3	179,642	202,600	205,852	15,839	165,109	188,698	(23,588)	-12.50%	205,852
Surplus/ (Deficit) for the year		26,624	17,031	16,800	(6,567)	41,898	15,400	26,498	172.07%	16,800

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	17	4	2,909,790	-
check opexp balance	-	-	-	-	817	-8	825	315

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		161,979	144,578	147,603	4,501	170,343	135,303	35,040	25.9%	144,578
Vote 3 - [NAME OF VOTE 3]		3,525	4,348	3,804	208	3,616	3,487	129	3.7%	4,348
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-		-
Vote 5 - [NAME OF VOTE 5]		4,319	5,795	6,334	475	4,340	5,806	(1,466)	-25.2%	5,795
Vote 6 - [NAME OF VOTE 6]		32,364	30,351	30,351	3,670	25,491	27,822	(2,331)	-8.4%	30,351
Vote 7 - [NAME OF VOTE 7]		3,032	3,614	3,614	272	2,935	3,313	(378)	-11.4%	3,614
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		1,046	7,099	7,099	145	395	6,507	(6,113)	-93.9%	7,099
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	206,266	195,783	198,804	9,271	207,120	182,237	24,882	13.7%	195,783
Expenditure by Vote	1									
Vote 1 - [NAME OF VOTE 1]		28,155	25,763	27,405	2,333	23,637	25,121	(1,484)	-5.9%	25,763
Vote 2 - [NAME OF VOTE 2]		84,246	94,132	95,349	7,207	74,397	87,404	(13,007)	-14.9%	94,132
Vote 3 - [NAME OF VOTE 3]		9,990	11,870	10,775	1,118	8,920	9,877	(957)	-9.7%	11,870
Vote 4 - [NAME OF VOTE 4]		2,086	2,236	2,251	171	2,005	2,063	(58)	-2.8%	2,236
Vote 5 - [NAME OF VOTE 5]		17,301	18,971	18,922	1,446	16,963	17,345	(382)	-2.2%	18,971
Vote 6 - [NAME OF VOTE 6]		13,001	16,068	15,838	1,219	14,338	14,519	(181)	-1.2%	16,068
Vote 7 - [NAME OF VOTE 7]		12,589	13,758	13,873	918	11,299	12,716	(1,417)	-11.1%	13,758
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		11,843	19,364	21,076	1,407	13,712	19,986	(6,274)	-31.4%	19,364
Vote 10 - [NAME OF VOTE 10]		266	257	180	13	71	165	(94)	-57.3%	257
Vote 11 - [NAME OF VOTE 11]		60	161	164	6	40	150	(110)	-73.5%	161
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	179,537	202,580	205,832	15,839	165,381	189,346	(23,965)	-12.7%	202,580
Surplus/ (Deficit) for the year	2	26,729	(6,796)	(7,027)	(6,567)	41,739	(7,108)	48,847	-687.2%	(6,796)

KZN434 Ubuhlebezwe - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

[illegible]

[illegible]

Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.2 - Security Services		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	206,266	195,783	198,804	9,271	207,120	182,237	24,882	14%	195,783
Expenditure by Vote		1								
Vote 1 - [NAME OF VOTE 1]		28,155	25,763	27,405	2,333	23,637	25,121	(1,484)	-6%	25,763
1.1 - Mayor and Council		13,985	13,414	13,432	1,099	12,118	12,312	(194)	-2%	13,414
1.2 - Municipal Manager, Town Secretary and Chief Executive		11,563	12,349	13,974	1,234	11,519	12,809	(1,290)	-10%	12,349
1.3 - Governance Function		2,607	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 2 - [NAME OF VOTE 2]		84,246	94,132	95,349	7,207	74,397	87,404	(13,007)	-15%	94,132
2.1 - Asset Management		1,572	-	-	-	-	-	-		-
2.2 - Information Technology		128	212	132	-	-	121	(121)	-100%	212
2.3 - Finance		50,855	58,515	58,735	3,745	44,982	53,840	(8,858)	-16%	58,515
2.4 - Fleet Management		-	-	-	-	-	-	-		-
2.5 - Administrative and Corporate Support		31,392	34,655	35,882	3,439	29,232	32,892	(3,660)	-11%	34,655
2.6 - Property Services		298	750	600	22	182	550	(368)	-67%	750
2.7 - Legal Services		-	-	-	-	-	-	-		-
2.8 - Human Resources		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		9,990	11,870	10,775	1,118	8,920	9,877	(957)	-10%	11,870
3.1 - Cultural Matters		4,056	6,570	6,377	730	4,751	5,846	(1,095)	-19%	6,570
3.2 - Population Development		-	-	-	-	-	-	-		-
3.3 - Education		532	600	749	-	738	686	52	8%	600
3.4 - Recreational Facilities		-	-	-	-	-	-	-		-
3.5 - Community Parks (including Nurseries)		76	20	45	13	51	41	10	24%	20
3.6 - Community Halls and Facilities		903	941	941	73	854	862	(9)	-1%	941
3.7 - Aged Care		2,486	1,650	600	151	681	550	131	24%	1,650
3.8 - Libraries and Archives		1,735	1,771	1,816	147	1,739	1,665	74	4%	1,771
3.9 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
3.10 - Disaster Management		203	318	247	5	106	226	(120)	-53%	318
Vote 4 - [NAME OF VOTE 4]		2,086	2,236	2,251	171	2,005	2,063	(58)	-3%	2,236
4.1 - Housing		2,086	2,236	2,251	171	2,005	2,063	(58)	-3%	2,236
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Vote 5 - [NAME OF VOTE 5]		17,301	18,971	18,922	1,446	16,963	17,345	(382)	-2%	18,971
5.1 - Civil Defence		9,338	9,441	9,342	697	8,685	8,563	121	1%	9,441
5.2 - Fire Fighting and Protection		7,962	9,530	9,580	749	8,278	8,782	(503)	-6%	9,530
5.3 - Police Forces, Traffic and Street Parking Control		0	-	-	-	-	-	-		-
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Vote 6 - [NAME OF VOTE 6]		13,001	16,068	15,838	1,219	14,338	14,519	(181)	-1%	16,068
6.1 - Roads		13,001	16,068	15,838	1,219	14,338	14,519	(181)	-1%	16,068
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Vote 7 - [NAME OF VOTE 7]		12,589	13,758	13,873	918	11,299	12,716	(1,417)	-11%	13,758
7.1 - Solid Waste Removal		12,589	13,758	13,873	918	11,299	12,716	(1,417)	-11%	13,758
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - Electricity		-	-	-	-	-	-	-		-
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Vote 9 - [NAME OF VOTE 9]		11,843	19,364	21,076	1,407	13,712	19,986	(6,274)	-31%	19,364
9.1 - Planning & Development		2,695	6,245	6,700	760	4,052	6,141	(2,090)	-34%	6,245
9.2 - Planning & Development		-	-	-	-	-	-	-		-
9.3 - Planning & Development		8,827	12,769	14,026	618	9,349	13,524	(4,175)	-31%	12,769
9.4 - Planning & Development		-	-	-	-	-	-	-		-
9.5 - Planning & Development		321	350	350	29	312	321	(9)	-3%	350
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Vote 10 - [NAME OF VOTE 10]		266	257	180	13	71	165	(94)	-57%	257
10.1 - Sports Grounds and Stadiums		266	257	180	13	71	165	(94)	-57%	257
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Vote 11 - [NAME OF VOTE 11]		60	161	164	6	40	150	(110)	-73%	161
11.1 - Tourism		60	161	164	6	40	150	(110)	-73%	161
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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15.2 - Security Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	179,537	202,580	205,832	15,839	165,381	189,346	(23,965)	(0)	202,580
Surplus/ (Deficit) for the year	2	26,729	(6,796)	(7,027)	(6,567)	41,739	(7,108)	48,847	(0)	(6,796)

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

KZN434 Ubuhlebezwe - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		24,389	24,602	24,602	2,071	21,490	22,552	(1,062)	-5%	24,602
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		3,088	3,682	3,682	277	2,993	3,375	(383)	-11%	3,682
Rental of facilities and equipment		1,151	800	1,102	73	963	1,010	(47)	-5%	1,102
Interest earned - external investments		8,555	10,000	11,500	1,568	13,458	10,542	2,916	28%	11,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		427	500	829	54	752	760	(9)	-1%	829
Licences and permits		2,601	3,437	3,447	229	2,391	3,159	(768)	-24%	3,447
Agency services		1,337	1,886	2,086	190	994	1,913	(919)	-48%	2,086
Transfers and subsidies		127,372	139,082	139,082	503	136,832	127,492	9,340	7%	139,082
Other revenue		1,065	290	970	638	1,443	889	553	62%	970
Gains		-	-	-	-	-	-	-		-
		169,986	184,280	187,301	5,605	181,314	171,692	9,622	6%	187,301
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>										
Employee related costs		86,563	91,435	91,435	6,650	80,699	83,815	(3,116)	-4%	91,435
Remuneration of councillors		10,372	10,689	10,960	915	10,307	10,046	261	3%	10,960
Debt impairment		4,935	2,271	2,271	-	-	2,082	(2,082)	-100%	2,271
Depreciation & asset impairment		27,890	36,000	36,000	2,416	27,431	33,000	(5,569)	-17%	36,000
Finance charges		1	-	-	2	2	-	2	#DIV/0!	-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1,231	1,667	1,544	409	1,115	1,415	(300)	-21%	1,544
Contracted services		18,612	26,184	27,779	2,547	17,312	25,465	(8,153)	-32%	27,779
Transfers and subsidies		6,669	6,654	4,753	337	3,814	4,357	(542)	-12%	4,753
Other expenditure		22,743	27,699	31,110	2,563	24,428	28,517	(4,089)	-14%	31,110
Losses		625	-	-	-	-	-	-		-
Total Expenditure		179,642	202,600	205,852	15,839	165,108	188,698	(23,589)	-13%	205,852
<u>Surplus/(Deficit)</u>										
		(9,656)	(18,320)	(18,551)	(10,234)	16,205	(17,005)	33,211	(0)	(18,551)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32,262	35,351	35,351	3,666	25,692	32,405	(6,713)	(0)	35,351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		4,018	-	-	-	2	-	2	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		26,624	17,031	16,800	(6,567)	41,899	15,400			16,800
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		26,624	17,031	16,800	(6,567)	41,899	15,400			16,800
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		26,624	17,031	16,800	(6,567)	41,899	15,400			16,800
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		26,624	17,031	16,800	(6,567)	41,899	15,400			16,800

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c:	206,266	219,631	222,652	9,271	207,007	204,097	222,652
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KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		10,565	4,985	6,218	177	2,938	5,700	(2,762)	-48%	6,218
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		67,337	21,376	23,661	2,056	16,233	21,689	(5,456)	-25%	23,661
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		57,167	23,502	18,687	1,028	8,357	17,130	(8,773)	-51%	18,687
Vote 7 - [NAME OF VOTE 7]		11,779	1,086	1,257	16	746	1,152	(406)	-35%	1,257
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	146,848	50,949	49,822	3,276	28,273	45,670	(17,397)	-38%	49,822
Single Year expenditure appropriation	2									
Vote 1 - [NAME OF VOTE 1]		10,565	4,985	6,218	177	2,938	5,700	(2,762)	-48%	6,218
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
Vote 4 - [NAME OF VOTE 4]		67,337	21,376	23,661	2,056	16,233	21,689	(5,456)	-25%	23,661
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
Vote 6 - [NAME OF VOTE 6]		57,167	23,502	18,687	1,028	8,357	17,130	(8,773)	-51%	18,687
Vote 7 - [NAME OF VOTE 7]		11,779	1,086	1,257	16	746	1,152	(406)	-35%	1,257
Vote 8 - [NAME OF VOTE 8]		-	200	200	-	-	183	(183)	-100%	200
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	146,848	51,149	50,022	3,276	28,273	45,854	(17,581)	-38%	50,022
Total Capital Expenditure		293,697	102,098	99,845	6,553	56,546	91,524	(34,978)	-38%	99,845
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		1,720	5,035	6,218	177	2,938	5,700	(2,762)	-48%	5,035
Executive and council		232	-	-	-	-	-	-		-
Finance and administration		1,487	5,035	6,218	177	2,938	5,700	(2,762)	-48%	5,035
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		29,341	21,326	23,661	2,056	16,233	21,689	(5,456)	-25%	21,326
Community and social services		13,647	9,242	10,210	1,740	6,870	9,359	(2,489)	-27%	9,242
Sport and recreation		3,338	11,974	13,341	315	9,362	12,229	(2,866)	-23%	11,974
Public safety		1,505	110	110	-	-	101	(101)	-100%	110
Housing		10,852	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		13,354	23,502	18,687	1,028	8,357	19,296	(10,939)	-57%	23,502
Planning and development		39	10,092	6,700	126	1,834	8,308	(6,474)	-78%	10,092
Road transport		13,315	13,410	11,987	902	6,523	10,988	(4,465)	-41%	13,410
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		3,735	1,086	1,257	16	746	1,152	(406)	-35%	1,086
Energy sources		3,365	200	200	-	-	183	(183)	-100%	200
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		370	886	1,057	16	746	968	(223)	-23%	886
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	48,150	50,949	49,822	3,276	28,273	47,837	(19,564)	-41%	50,949
Funded by:										
National Government		28,536	30,351	30,351	2,914	22,347	27,822	(5,474)	-20%	30,351
Provincial Government		39	5,000	5,000	126	334	6,083	(5,749)	-95%	5,000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		28,576	35,351	35,351	3,040	22,681	33,905	(11,224)	-33%	35,351
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		19,575	15,598	14,471	236	5,592	13,932	(8,340)	-60%	15,598
Total Capital Funding		48,150	50,949	49,822	3,276	28,273	47,837	(19,564)	-41%	50,949

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

| check balance ##### 3,276,461.0 #####

KZN434 Ubuhlebezwe - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description R thousand	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - [NAME OF VOTE 1]		10,565	4,985	6,218	177	2,938	5,700	(2,762)	-48%	6,218
1.1 - Mayor and Council		2,110						-		
1.2 - Municipal Manager, Town Secretary and Chief Executive		8,455	4,985	6,218	177	2,938	5,700	(2,762)	-48%	6,218
1.3 - Governance Function								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-		-
2.1 - Asset Management								-		
2.2 - Information Technology								-		
2.3 - Finance								-		
2.4 - Fleet Management								-		
2.5 - Administrative and Corporate Support								-		
2.6 - Property Services								-		
2.7 - Legal Services								-		
2.8 - Human Resources								-		
								-		
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-		-
3.1 - Cultural Matters								-		
3.2 - Population Development								-		
3.3 - Education								-		
3.4 - Recreational Facilities								-		
3.5 - Community Parks (including Nurseries)								-		
3.6 - Community Halls and Facilities								-		
3.7 - Aged Care								-		
3.8 - Libraries and Archives								-		
3.9 - Cemeteries, Funeral Parlours and Crematoriums								-		
3.10 - Disaster Management								-		
Community and public safety		67,337	21,376	23,661	2,056	16,233	21,689	(5,456)	-25%	23,661
4.1 Community and social services		17,141	9,292	10,210	1,740	6,870	9,359	(2,489)	-26.60	10,210
4.2 Sport and recreation		3,430	11,974	13,341	315	9,362	12,229	(2,867)	-23.44	13,341
4.3 Public safety		17,250	110	110			101	(101)	-100.00	110
4.4 Housing		29,516								
4.5 Health										
								-		
								-		
								-		
								-		
								-		
								-		
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-		-
5.1 - Civil Defence								-		
5.2 - Fire Fighting and Protection								-		
5.3 - Police Forces, Traffic and Street Parking Control								-		
								-		
								-		
								-		
								-		
								-		
Economic and environmental services		57,167	23,502	18,687	1,028	8,357	17,130	(8,773)	-5121%	18,687
6.1 Planning and development		8,451	10,092	6,700	126	1,834	6,142	(4,308)	-7014%	6,700
6.2 Road transport		48,715	13,410	11,987	902	6,523	10,988	(4,465)	-4064%	11,987
6.3 Environmental protection										
								-		
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[illegible]

[illegible]

[illegible]

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
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15.2 - Security Services		-	-	-	-	-	-	-		-
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Total single-year capital expenditure		146,848	51,149	50,022	3,276	28,273	45,854	(17,581)	(0)	50,022
Total Capital Expenditure		293,697	102,098	99,845	6,553	56,546	91,524	(34,978)	(0)	99,845

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN434 Ubuhlebezwe - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	-	-	-	-
Call investment deposits		166,415	123,190	162,180	35,457	162,180
Consumer debtors		20,069	33,006	27,011	7,239	27,011
Other debtors		6,603	13,517	7,221	3,041	7,221
Current portion of long-term receivables		-	-	-	-	-
VAT		(2,135)	10,876	5,062	(18)	5,062
Inventory		5,437	8,284	5,437	227	5,437
Other Current assets		3		(23,000)	1,653	(23,000)
Total current assets		196,392	188,872	183,912	47,600	183,912
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		22,716	23,129	23,090	(145)	23,090
Investments in Associate		-	-	-	-	-
Property, plant and equipment		340,890	368,912	385,104	1,556	385,104
Biological		-	-	-	-	-
Intangible		3,903	4,405	4,703	(570)	4,703
Heritage Assets		-	4,809	4,809	-	4,809
Total non current assets		367,509	401,255	417,706	842	417,706
TOTAL ASSETS		563,902	590,128	601,617	48,442	601,617
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		(251)	-	-	9	-
Trade and other payables		32,545	57,129	48,573	5,575	48,573
Provisions		-	-	-	-	-
VAT		(7,197)			960	
Total current liabilities		25,098	57,129	48,573	6,544	48,573
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	2,441	2,846		2,846
Other non-current liabilities		11,306	8,709	11,306	-	11,306
Total non current liabilities		11,306	11,149	14,153	-	14,153
TOTAL LIABILITIES		36,404	68,278	62,725	6,544	62,725
NET ASSETS	2	527,498	521,849	538,892	41,898	538,892
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		474,250	521,476	538,518	(60,165)	538,518
Reserves		-	374	374	-	374
TOTAL COMMUNITY WEALTH/EQUITY	2	474,250	521,849	538,892	(60,165)	538,892

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance 53,248,040 - - 102,062,919 -

KZN434 Ubuhlebezwe - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	18,692	18,692	1,085	13,411	17,134	(3,724)	-21.73	18,692
Service charges		-	2,031	2,031	32	1,574	1,862	(288)	-15.47	2,031
Other revenue		40,387	17,800	18,974	1,237	11,190	17,392	(6,202)	-35.66	18,974
Transfers and Subsidies - Operational		253,289	229,112	229,112	1,158	177,174	210,019	(32,846)	-15.64	229,112
Transfers and Subsidies - Capital		-	35,351	35,351		30,351	32,405	(2,054)	-6.34	35,351
Interest		-	10,000	11,500	858	5,063	10,542	(5,478)	-51.97	11,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(204,473)	(249,218)	(260,548)	(16,200)	(191,905)	(238,836)	46,930	-19.65	(260,548)
Finance charges		-								
Transfers and Grants		(3,673)	(6,654)	(4,753)			(4,357)	4,357	-100.00	(4,753)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85,530	57,115	50,359	(11,830)	46,858	46,162	(695)	-2%	50,359
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(50,949)	(49,822)	(3,417)	(25,407)	(45,670)	20,263	-4437%	(49,822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(50,949)	(49,822)	(3,417)	(25,407)	(45,670)	(20,263)	44%	(49,822)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		84,530	6,166	537	(15,247)	21,451	492	20,959	4	537
Cash/cash equivalents at beginning:		353,778	128,788	165,152	#REF!	#REF!	13,763	#REF!	#REF!	165,152
Cash/cash equivalents at month/year end:		438,307	134,953	165,688	#REF!	#REF!	14,255	#REF!	#REF!	165,688

References

1. Material variances to be explained in Table SC1

KZN434 Ubuhlebezwe - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

References

- 1. Revenue for each source, vote and standard classification
- 2. Expenditure for each type, vote and standard classification
- 3. Capital expenditure for each vote and standard classification
- 4. Explain any material variances between the annual budget and the expected financial position based on current trends
- 5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
- 6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

KZN434 Ubuhlebezwe - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23				
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<u>Borrowing Management</u>								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	1	0.0%	17.8%	17.5%	0.0%	5.3%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Safety of Capital</u>								
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	10.9%	9.0%	-9.3%	9.0%	
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%	
<u>Liquidity</u>								
Current Ratio	Current assets/current liabilities		782.5%	330.6%	378.6%	727.4%	378.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		663.1%	215.6%	333.9%	541.8%	333.9%	
<u>Revenue Management</u>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		2					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.7%		25.2%	18.3%	5.7%	18.3%	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%		0.0%	0.0%	0.0%	0.0%	
<u>Creditors Management</u>								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))							
<u>Funding of Provisions</u>								
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions							
<u>Other Indicators</u>								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source							
Employee costs	Employee costs/Total Revenue - capital revenue	50.9%	49.6%	48.8%	44.5%	48.8%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	0.0%	0.0%	0.0%	0.0%		
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.4%	19.5%	19.2%	0.0%	5.9%		
<u>IDP regulation financial viability indicators</u>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)							
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services							
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure							

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Borrowing					
Total Assets		563,902	590,128	601,617	48,442
Employee related costs		86,563	91,435	91,435	80,699
Repairs & Maintenance					
Interest (finance charges)		1			2
Principal paid					
Depreciation		27,890	36,000	36,000	10,960
Operating expenditure		179,642	202,600	205,852	165,108
Total Capital Expenditure		293,697	102,098	99,845	56,546
Borrowed funding for capital					
Debt		32,545	57,129	48,573	5,575
Equity		474,250	521,849	538,892	(60,165)
Reserves			374	374	374
Borrowing					
Current assets		196,392	188,872	183,912	47,600
Current liabilities		25,098	57,129	48,573	6,544
Monetary assets		166,415	123,190	162,180	35,457
Total Revenue (excluding capital transfers and contributions)		169,986	184,280	187,301	181,314
Transfers and subsidies		127,372	139,082	139,082	136,832
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32,262	35,351	35,351	25,692
Debt service payments			10,000	11,500	
Outstanding debtors (receivables)		26,672	46,523	34,233	10,280
Annual services revenue		3,088	3,682	3,682	2,993
Cash + investments	Including LT investments	166,415	123,190	162,180	35,457
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

KZN434 Ubuhlebezwe - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2022/23											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	961	936	1,595	1,409	1,354	1,335	6,865	35,698	50,152	46,660	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	312	301	259	404	0	194	1,018	5,241	7,730	6,858	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	60	42	23	41	-	9	68	189	432	307	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	5	(23)	30	(18)	(28)	(22)	(0)	18,690	18,635	18,623	-	-
Total By Income Source	2000	1,338	1,255	1,907	1,836	1,326	1,516	7,951	59,819	76,949	72,449	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	469	176	394	381	354	374	1,631	12,788	16,567	15,529	-	-
Commercial	2300	42	290	323	270	141	178	1,044	12,265	14,553	13,899	-	-
Households	2400	523	639	688	741	562	641	3,657	25,147	32,599	30,749	-	-
Other	2500	304	150	502	444	269	323	1,619	9,618	13,228	12,272	-	-
Total By Customer Group	2600	1,338	1,255	1,907	1,836	1,326	1,516	7,951	59,819	76,949	72,449	-	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

KZN434 Ubuhlebezwe - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	979	46	-	1	1	0	(1)	(8)	1,017	1,017
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	819	461	207	247	(2)	462	1,841	4,289	8,323	8,323
Total By Customer Type	1000	1,798	507	207	248	(2)	462	1,839	4,281	9,340	9,340

Notes

Material increases in value of creditors' categories compared to previous month to be explained

KZN434 Ubuhlebezwe - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

KZN434 Ubuhlebezwe - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		14,681	142,841	142,841	–	142,841	130,938	10,976	8.4%	142,841
Local Government Equitable Share	–	–	131,712	131,712	–	131,712	120,736	10,976	9.1%	131,712
EPWP Incentive	–	6,286	2,245	2,245	–	2,245	2,058			2,245
Integrated National Electrification Programme	–	–	6,994	6,994	–	6,994	6,411			6,994
Municipal Drought Relief	–	655	–	–	–	–	–			–
Finance Management	–	7,740	1,890	1,890	–	1,890	1,733			1,890
	3							–		
Other transfers and grants [insert description]								–		
Provincial Government:		(123,468)	85,763	85,763	(1,025)	(21,360)	78,616	(99,976)	-127.2%	85,763
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)	–	(120,201)	84,782	84,782	(1,025)	(20,379)	77,717	(98,096)	-126.2%	84,782
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–	(3,267)	981	981	–	(981)	899	(1,880)	-209.1%	981
	–							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
	–							–		
	–							–		
	–							–		
Total Operating Transfers and Grants	5	(108,787)	228,604	228,604	(1,025)	121,481	209,554	(89,000)	-42.5%	228,604
Capital Transfers and Grants										
National Government:		208,257	30,291	30,291	–	30,291	27,767	–		30,291
Municipal Infrastructure Grant (MIG)	–							–		
Integrated National Electrification Programme Grant	–	107,117	30,291	30,291	–	30,291	27,767			30,291
Rural Transport Services and Infrastructure	–	58,000	–	–	–	–	–			–
Water Services Infrastructure Grant	–	(24,800)	–	–	–	–	–			–
	–	67,940	–	–	–	–	–	–		–
Other capital transfers [insert description]								–		
Provincial Government:		11,000	(5,000)	(5,000)	–	5,000	(4,583)	9,583	-209.1%	(5,000)
[insert description]								–		
KwaZulu-Natal_Capacity Building and Other_Capacity Building and Other	–	11,000	–	–	–	–	–			–
KwaZulu-Natal_Infrastructure_Infrastructure_RECEIPTS	–	–	(5,000)	(5,000)	–	5,000	(4,583)			(5,000)
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	219,257	25,291	25,291	–	35,291	23,183	9,583	41.3%	25,291
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	110,470	253,895	253,895	(1,025)	156,772	232,737	(79,417)	-34.1%	253,895

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

KZN434 Ubuhlebezwe - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		33,795	11,129	11,129	398	10,666	10,202	465	4.6%	11,129
Expanded Public Works Programme Integrated Grant	–	6,286	2,245	2,245	183	2,129	2,058	72	3.5%	2,245
Integrated National Electrification Programme Grant	–	19,114	6,994	6,994	43	6,927	6,411	516	8.0%	6,994
Local Government Financial Management Grant	–	7,740	1,890	1,890	172	1,610	1,733	(122)	-7.1%	1,890
Municipal Disaster Relief Grant	–	655	–	–	–	–	–	–	–	–
Finance Management	–	–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]								–	–	–
Provincial Government:		120,096	90,680	88,779	148	18,106	81,381	(63,275)	-77.8%	90,680
KwaZulu-Natal	–	120,096	90,680	88,779	148	18,106	81,381	(63,275)	-77.8%	90,680
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts	–							–	–	–
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts	–							–	–	–
District Municipality:		(375)	–	–	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Capacity Building and Other	–	(375)	–	–	–	–	–	–	–	–
Other grant providers:		–	2,245	2,245	–	–	2,058	(2,058)	-100.0%	2,245
Other Transfers Public Corporations-ESKOM-Transferred to Revenue [insert description]	–	–	2,245	2,245	–	–	2,058	(2,058)	-100.0%	2,245
Total operating expenditure of Transfers and Grants:		153,516	104,054	102,153	547	28,772	93,640	(64,868)	-69.3%	104,054
Capital expenditure of Transfers and Grants										
National Government:		188,189	68,843	30,291	3,973	42,062	40,617	1,445	3.6%	68,843
Integrated National Electrification Programme Grant	–	36,000	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	–	107,117	30,291	30,291	3,666	25,453	27,767	(2,314)	-8.3%	30,291
Municipal Infrastructure Grant	–	45,072	38,552	–	306	16,610	12,851	3,759	29.3%	38,552
Other capital transfers [insert description]								–	–	–
Provincial Government:		11,000	5,000	5,000	–	239	4,583	(4,344)	-94.8%	5,000
KwaZulu-Natal	–	11,000	5,000	5,000	–	239	4,583	(4,344)	-94.8%	5,000
District Municipality:		(119)	–	–	–	–	–	–	–	–
KwaZulu-Natal-DC 21 - Ugu-Infrastructure	–	(119)	–	–	–	–	–	–	–	–
Other grant providers:		(12,796)	–	–	–	–	–	–	–	–
National Departmental Agencies-Immigrants Selection Board-Transfe	–	(12,796)	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		186,274	73,843	35,291	3,973	42,302	45,201	(2,899)	-6.4%	73,843
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		339,790	177,897	137,444	4,519	71,074	138,841	(67,767)	-48.8%	177,897

References

KZN434 Ubuhlebezwe - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
EPWP Incentive					-	
Integrated National Electrification Programme					-	
Municipal Drought Relief					-	
Finance Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
KwaZulu-Natal_Capacity Building and Other_Specify (Add grant description)_Receipts					-	
KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts					-	
					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Water Services Infrastructure Grant					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

KZN434 Ubuhlebezwe - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6,928	7,118	7,321	610	6,996	6,711	285	4%	7,118
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		1,151	1,199	1,199	100	1,084	1,099	(15)	-1%	1,199
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		2,294	2,373	2,440	205	2,227	2,237	(9)	0%	2,373
Sub Total - Councillors		10,372	10,689	10,960	915	10,307	10,046	261	3%	10,689
% increase	4		3.1%	5.7%						3.1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,649	4,150	4,150	331	3,795	3,804	(9)	0%	4,150
Pension and UIF Contributions		131	11	11	1	30	10	21	211%	11
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		298	650	650	-	-	596	(596)	-100%	650
Motor Vehicle Allowance		203	645	645	10	154	591	(437)	-74%	645
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		283	181	181	24	270	166	105	63%	181
Payments in lieu of leave		145	155	155	-	338	142	196	137%	155
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4,710	5,791	5,791	366	4,587	5,309	(722)	-14%	5,791
% increase	4		23.0%	23.0%						23.0%
Other Municipal Staff										
Basic Salaries and Wages		53,403	57,667	57,667	4,694	51,699	52,861	(1,163)	-2%	57,667
Pension and UIF Contributions		9,064	9,891	9,891	773	8,575	9,067	(492)	-5%	9,891
Medical Aid Contributions		6,189	3,912	3,912	317	3,328	3,586	(258)	-7%	3,912
Overtime		1,924	3,364	3,364	173	1,903	3,083	(1,181)	-38%	3,364
Performance Bonus		4,113	5,344	5,344	-	4,629	4,899	(270)	-6%	5,344
Motor Vehicle Allowance		1,849	1,908	1,908	170	1,745	1,749	(4)	0%	1,908
Cellphone Allowance		22	48	48	2	20	44	(24)	-55%	48
Housing Allowances		131	134	134	12	137	122	14	12%	134
Other benefits and allowances		1,342	1,296	1,296	124	1,154	1,188	(33)	-3%	1,296
Payments in lieu of leave		3,200	1,860	1,860	9	2,289	1,705	584	34%	1,860
Long service awards		495	220	220	-	524	202	322	160%	220
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		81,733	85,643	85,643	6,274	76,002	78,506	(2,505)	-3%	85,643
% increase	4		4.8%	4.8%						4.8%
Total Parent Municipality		96,815	102,124	102,394	7,554	90,896	93,861	(2,965)	-3%	102,124
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		96,815	102,124	102,394	7,554	90,896	93,861	(2,965)	-3%	102,124
% increase	4		5.5%	5.8%						5.5%
TOTAL MANAGERS AND STAFF		86,443	91,435	91,435	6,640	80,589	83,815	(3,226)	-4%	91,435

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

KZN434 Ubuhlebezwe - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		(893)	(905)	(988)	(972)	(4,232)	(1,111)	(1,069)	(1,477)	(1,408)	(1,734)	(1,258)	34,741	18,692		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	2,031	2,031		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	496	496		
Interest earned - external investments		739	1,027	1,258	1,298	786	1,014	1,871	1,238	1,934	1,614	1,642	(4,420)	10,000		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		58	64	39	47	129	79	113	61	3	106	54	(402)	350		
Licences and permits		211	232	208	207	212	159	215	244	262	214	229	(123)	2,268		
Agency services		-	-	-	-	-	-	-	-	-	-	-	1,264	1,264		
Transfers and Subsidies - Operational		54,367	7,975	-	3,694	-	-	-	-	-	-	-	163,076	229,112		
Other revenue		17	10	9	19	29	89	217	272	46	24	638	12,051	13,422		
Cash Receipts by Source		54,498	8,402	525	4,292	(3,076)	229	1,347	338	837	225	1,304	208,715	277,636	-	-
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14,000	-	-	-	-	-	-	-	-	-	-	21,291	35,291		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		68,498	8,402	525	4,292	(3,076)	229	1,347	338	837	225	1,304	230,006	312,927	-	-
Cash Payments by Type													-			
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-		
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-		
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	1,667	1,667		
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-		
General expenses		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	1,667	1,667	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	1,667	1,667	-	-
NET INCREASE/(DECREASE) IN CASH HELD		68,498	8,402	525	4,292	(3,076)	229	1,347	338	837	225	1,304	228,339	311,260	-	-
Cash/cash equivalents at the month/year beginning:			68,498	76,900	77,426	81,718	78,642	78,871	80,218	80,556	81,393	81,618	82,921	-	311,260	311,260
Cash/cash equivalents at the month/year end:		68,498	76,900	77,426	81,718	78,642	78,871	80,218	80,556	81,393	81,618	82,921	311,260	311,260	311,260	311,260

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

KZN434 Ubuhlebezwe - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

KZN434 Ubuhlebezwe - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	12,232	4,246	4,152	1,199	1,199	4,152	2,953	71.1%	2%
August	12,232	4,246	4,152	808	2,007	8,304	6,297	75.8%	4%
September	12,232	4,246	4,152	1,193	3,200	12,456	9,255	74.3%	6%
October	12,232	4,246	4,152	3,194	6,394	16,607	10,213	61.5%	13%
November	12,232	4,246	4,152	4,085	10,479	20,759	10,280	49.5%	21%
December	12,232	4,246	4,152	3,902	14,381	24,911	10,530	42.3%	28%
January	12,232	4,246	4,152	54	14,434	29,063	14,629	50.3%	28%
February	12,232	4,246	4,152	3,225	17,659	33,215	15,556	46.8%	35%
March	12,232	4,246	4,152	3,027	20,686	37,367	16,681	44.6%	41%
April	12,232	4,246	4,152	4,311	24,997	41,519	16,522	39.8%	0
May	12,232	4,246	4,152	3,276	28,273	45,670	17,397	38.1%	0
June	12,232	4,246	4,152	100	28,373	49,822	21,450	43.1%	0
Total Capital expenditure	146,785	50,949	49,822	28,373					

KZN434 Ubulohbezwe - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2021/22		Budget Year 2022/23					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance			
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		39,552	13,460	12,175	902	6,523	11,160	(4,637)	-41.55		12,175
Roads Infrastructure		26,064	13,260	11,975	902	6,523	10,977	(4,454)	-40.58		11,975
Roads		26,064	13,260	11,975	902	6,523	10,977	(4,454)	-40.58		11,975
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure		-	-	-	-	-	-	-	-		-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure		13,487	200	200	-	-	183	(183)	-100.00		200
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
LV Networks			200	200			183	(183)	-100.00		200
Capital Spares		13,487									
Water Supply Infrastructure		-	-	-	-	-	-	-	-		-
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PVC Stations											
Capital Spares											
Sanitation Infrastructure		-	-	-	-	-	-	-	-		-
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure		-	-	-	-	-	-	-	-		-
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure		-	-	-	-	-	-	-	-		-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure		-	-	-	-	-	-	-	-		-
Sand Pumps											
Piers											
Revelments											
Promenades											
Capital Spares											
Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets		30,674	26,031	28,366	2,138	16,523	26,002	(9,479)	-36.45		28,366
Community Facilities		27,244	14,057	15,025	1,823	7,161	13,773	(6,613)	-48.01		15,025
Halls		12,981	9,057	10,025	1,697	6,827	9,190	(2,363)	-25.71		10,025
Groceries		483									
Groceries											
Clinics/Care Centres											
Fire/Ambulance Stations		13,135									
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities		240	5,000	5,000	126	208	4,583	(4,375)	-95.46		5,000
Markets											
Stalls					126	126					
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals		140									
Capital Spares		265									
Sport and Recreation Facilities		3,430	11,974	13,341	315	9,362	12,229	(2,867)	-23.44		13,341
Indoor Facilities											
Outdoor Facilities		3,430	11,974	13,341	315	9,362	12,229	(2,867)	-23.44		13,341
Capital Spares											
Heritage Assets		-	-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	-		-
Other assets		2,104	240	260	-	-	238	238	1.00		260
Operational Buildings		2,204	240	260	-	-	238	238	1.00		260
Municipal Offices		-	-	-	-	-	-	-	-		-
Pty/Enquiry Points		-	-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-	-		-
Workshops		400									
Yards		528	160	160			147	(147)	-100.00		160
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots			80	100			92	(92)	-100.00		100
Capital Spares		1,276									
Housing		(100)	-	-	-	-	-	-	-		-
Staff Housing		(125)									
Social Housing											
Capital Spares		26									
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-		-
Intangible Assets		4,485	210	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-	-		-
Licences and Rights		4,485	210	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	-		-
Effluent Licences		-	-	-	-	-	-	-	-		-
Solid Waste Licences		-	-	-	-	-	-	-	-		-
Computer Software and Applications		4,364	210								
Local Settlement Software Applications											
Unspecified		121									
Computer Equipment		2,060	1,430	1,369	25	832	1,255	423	0.34		1,369
Computer Equipment		2,060	1,430	1,369	25	832	1,255	(423)	-33.71		1,369
Furniture and Office Equipment		1,894	1,440	2,089	195	1,473	1,915	442	0.23		2,089
Furniture and Office Equipment		1,894	1,440	2,089	195	1,473	1,915	(442)	-23.10		2,089
Machinery and Equipment		15,008	2,896	3,852	16	1,423	3,531	2,108	0.60		3,852
Machinery and Equipment		15,008	2,896	3,852	16	1,423	3,531	(2,108)	-59.70		3,852
Transport Assets		6,781	-	-	-	-	-	-	-		-
Transport Assets		6,781	-	-	-	-	-	-	-		-
Land		-	2,592	1,500	-	1,500	1,375	(125)	-0.09		1,500
Land		-	2,592	1,500	-	1,500	1,375	125	9.09		1,500
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	102,557	48,299	49,610	3,276	28,273	45,476	17,203	0.38		49,610

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must recon

check balance ##### -51,149,000 -50,022,316 -3,276,461 -28,273,177 -45,853,787 -50,022,316

KZN434 Ubuhlebezwe - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M1

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		9,322	150	12	-	-	11	(11)	-10000.0%
Roads Infrastructure		9,322	150	12	-	-	11	(11)	-10000.0%
Roads		9,322	150	12			11	(11)	-100.00
Road Structures		-							
Road Furniture		-							
Capital Spares		-							
Storm water Infrastructure		-	-	-	-	-	-	-	0.0%
Drainage Collection		-							
Storm water Conveyance		-							
Attenuation		-							
Electrical Infrastructure		-	-	-	-	-	-	-	0.0%
Power Plants		-							
HV Substations		-							
HV Switching Station		-							
HV Transmission Conductors		-							
MV Substations		-							
MV Switching Stations		-							
MV Networks		-							
LV Networks		-							
Capital Spares		-							
Water Supply Infrastructure		-	-	-	-	-	-	-	0.0%
Dams and Weirs		-							
Boreholes		-							
Reservoirs		-							
Pump Stations		-							
Water Treatment Works		-							
Bulk Mains		-							
Distribution		-							
Distribution Points		-							
PRV Stations		-							
Capital Spares		-							
Sanitation Infrastructure		-	-	-	-	-	-	-	0.0%
Pump Station		-							
Reticulation		-							
Waste Water Treatment Works		-							
Outfall Sewers		-							
Toilet Facilities		-							
Capital Spares		-							
Solid Waste Infrastructure		-	-	-	-	-	-	-	0.0%
Landfill Sites		-							
Waste Transfer Stations		-							
Waste Processing Facilities		-							
Waste Drop-off Points		-							
Waste Separation Facilities		-							
Electricity Generation Facilities		-							
Capital Spares		-							
Rail Infrastructure		-	-	-	-	-	-	-	0.0%
Rail Lines		-							
Rail Structures		-							
Rail Furniture		-							
Drainage Collection		-							
Storm water Conveyance		-							
Attenuation		-							
MV Substations		-							
LV Networks		-							
Capital Spares		-							
Coastal Infrastructure		-	-	-	-	-	-	-	0.0%
Sand Pumps		-							
Piers		-							
Revetments		-							
Promenades		-							
Capital Spares		-							
Information and Communication Infrastructure		-	-	-	-	-	-	-	0.0%
Data Centres		-							

Core Layers	-							
Distribution Layers	-							
Capital Spares	-							
Community Assets	1,038	-	-	-	-	-	-	0.0%
Community Facilities	37	-	-	-	-	-	-	0.0%
Halls	37							
Centres	-							
Crèches	-							
Clinics/Care Centres	-							
Fire/Ambulance Stations	-							
Testing Stations	-							
Museums	-							
Galleries	-							
Theatres	-							
Libraries	-							
Cemeteries/Crematoria	-							
Police	-							
Purls	-							
Public Open Space	-							
Nature Reserves	-							
Public Ablution Facilities	-							
Markets	-							
Stalls	-							
Abattoirs	-							
Airports	-							
Taxi Ranks/Bus Terminals	-							
Capital Spares	-							
Sport and Recreation Facilities	1,000	-	-	-	-	-	-	0.0%
Indoor Facilities	-							
Outdoor Facilities	1,000							
Capital Spares	-							
Heritage assets	-							
Monuments	-	-	-	-	-	-	-	0.0%
Historic Buildings	-							
Works of Art	-							
Conservation Areas	-							
Other Heritage	-							
Investment properties	-							
Revenue Generating	-	-	-	-	-	-	-	0.0%
Improved Property	-	-	-	-	-	-	-	0.0%
Unimproved Property	-							
Non-revenue Generating	-							
Improved Property	-	-	-	-	-	-	-	0.0%
Unimproved Property	-							
Other assets	29,791	2,300	-	-	-	-	-	-
Operational Buildings	29,791	2,300	-	-	-	-	-	-
Municipal Offices	29,791	2,300	-	-	-	-	-	0.0%
Pay/Enquiry Points		-	-	-	-	-	-	0.0%
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing	-							
Staff Housing	-	2,300						
Social Housing	-	-	-	-	-	-	-	0.0%
Capital Spares	-							
Biological or Cultivated Assets	-							
Biological or Cultivated Assets	-	-	-	-	-	-	-	0.0%
Intangible Assets	-							
Servitudes	-							
Licences and Rights	-	-	-	-	-	-	-	0.0%
Water Rights	-							
Effluent Licenses	-	-	-	-	-	-	-	0.0%

Solid Waste Licenses	-								
Computer Software and Applications	-								
Load Settlement Software Applications	-								
Unspecified	-								
Computer Equipment	-								
Computer Equipment	-							-	0.00%
Furniture and Office Equipment	-								
Furniture and Office Equipment	-							-	0.00%
Machinery and Equipment	-								
Machinery and Equipment	-							-	0.00%
Transport Assets	-								
Transport Assets	-							-	0.00%
Land	-								
Land	-							-	0.00%
Zoo's, Marine and Non-biological Animals	-								
Zoo's, Marine and Non-biological Animals	-							-	0.00%
Total Capital Expenditure on renewal of existing assets	1	40,151	2,450	12	-	-	11	(11)	(0)

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on re

	check balance	-146,848,345
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1 May

[illegible]

12

KZN434 Ubuhlebezwe - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		357	830	590	-	280	541	261	48.2%
Roads Infrastructure		357	330	530	-	280	486	206	42.3%
Roads		-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	
Road Furniture		357	330	530		280	486	(206)	-4233.1%
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	500	60	-	-	55	55	100.0%
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	
LV Networks		-	500	60			55	(55)	-100.00
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	

Sand Pumps	-	-	-	-	-	-	-	
Piers	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	
Community Assets	-	10	10	-	-	9	9	100.0%
Community Facilities	-	5	5	-	-	5	5	100.0%
Halls	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	
Purls	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	
Capital Spares	-	5	5	-	-	5	(5)	-10000.0%
Sport and Recreation Facilities	-	5	5	-	-	5	5	100.0%
Indoor Facilities	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	
Capital Spares	-	5	5	-	-	5	(5)	-10000.0%
Heritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	
Other assets	332	1,350	1,200	22	400	1,100	700	63.6%
Operational Buildings	332	1,350	1,200	22	400	1,100	700	63.6%
Municipal Offices	332	1,350	1,200	22	400	1,100	(700)	-63.64
Pay/Enquiry Points	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	

Depots		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		19	120	220	8	127	202	(74)	-3686.2%
Computer Equipment		19	120	220	8	127	202	(74)	-3686.2%
Furniture and Office Equipment		35	158	158	7	88	145	(57)	-3902.8%
Furniture and Office Equipment		35	158	158	7	88	145	(57)	-3902.8%
Machinery and Equipment		509	820	804	83	592	737	(145)	-1969.3%
Machinery and Equipment		509	820	804	83	592	737	(145)	-1969.3%
Transport Assets		1,374	1,400	900	131	580	825	(245)	-2974.3%
Transport Assets		1,374	1,400	900	131	580	825	(245)	-2974.3%
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	2,626	4,688	3,882	252	2,067	3,558	1,491	41.9%

KZN434 Ubuhlebezwe - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>		14,405	19,866	19,866	1,233	13,724	18,211	4,487	24.6%
Roads Infrastructure		14,405	19,866	19,866	1,233	13,724	18,211	4,487	24.6%
Roads		14,405	19,866	19,866	1,233	13,724	18,211	4,487	24.6%
Road Structures		-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	

<i>Sand Pumps</i>	-	-	-	-	-	-	-	
<i>Piers</i>	-	-	-	-	-	-	-	
<i>Revetments</i>	-	-	-	-	-	-	-	
<i>Promenades</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	
<i>Data Centres</i>	-	-	-	-	-	-	-	
<i>Core Layers</i>	-	-	-	-	-	-	-	
<i>Distribution Layers</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Community Assets	6,553	7,795	7,795	650	7,234	7,146	(88)	-1.2%
Community Facilities	6,553	7,795	7,795	650	7,234	7,146	(88)	-1.2%
<i>Halls</i>	6,553	7,795	7,795	650	7,234	7,146	(88)	-1.2%
<i>Centres</i>	-	-	-	-	-	-	-	
<i>Crèches</i>	-	-	-	-	-	-	-	
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	
<i>Testing Stations</i>	-	-	-	-	-	-	-	
<i>Museums</i>	-	-	-	-	-	-	-	
<i>Galleries</i>	-	-	-	-	-	-	-	
<i>Theatres</i>	-	-	-	-	-	-	-	
<i>Libraries</i>	-	-	-	-	-	-	-	
<i>Cemeteries/Crematoria</i>	-	-	-	-	-	-	-	
<i>Police</i>	-	-	-	-	-	-	-	
<i>Purls</i>	-	-	-	-	-	-	-	
<i>Public Open Space</i>	-	-	-	-	-	-	-	
<i>Nature Reserves</i>	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	
<i>Markets</i>	-	-	-	-	-	-	-	
<i>Stalls</i>	-	-	-	-	-	-	-	
<i>Abattoirs</i>	-	-	-	-	-	-	-	
<i>Airports</i>	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	
<i>Indoor Facilities</i>	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>	-	-	-	-	-	-	-	
<i>Capital Spares</i>	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	
Investment properties	158	158	158	13	145	145	0	0.2%
Revenue Generating	158	158	158	13	145	145	0	0.2%
<i>Improved Property</i>	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	158	158	158	13	145	145	0	0.2%
Non-revenue Generating	-	-	-	-	-	-	-	
<i>Improved Property</i>	-	-	-	-	-	-	-	
<i>Unimproved Property</i>	-	-	-	-	-	-	-	
Other assets	1,255	1,415	1,415	103	1,150	1,298	147	11.3%
Operational Buildings	1,255	1,415	1,415	103	1,150	1,298	147	11.3%
<i>Municipal Offices</i>	1,255	1,415	1,415	103	1,150	1,298	147	11.3%
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>	-	-	-	-	-	-	-	
<i>Workshops</i>	-	-	-	-	-	-	-	
<i>Yards</i>	-	-	-	-	-	-	-	
<i>Stores</i>	-	-	-	-	-	-	-	
<i>Laboratories</i>	-	-	-	-	-	-	-	
<i>Training Centres</i>	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	

Depots		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	
Intangible Assets		848	1,325	1,325	71	945	1,215	269	22.2%
Servitudes		-	-	-	-	-	-	-	
Licences and Rights		848	1,325	1,325	71	945	1,215	269	22.2%
Water Rights		-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	
Computer Software and Applications		848	1,325	1,325	71	945	1,215	269	22.2%
Load Settlement Software Applications		-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	
Computer Equipment		495	776	776	52	579	711	132	18.6%
Computer Equipment		495	776	776	52	579	711	132	18.6%
Furniture and Office Equipment		472	642	642	43	503	588	85	14.4%
Furniture and Office Equipment		472	642	642	43	503	588	85	14.4%
Machinery and Equipment		1,661	1,914	1,914	148	1,686	1,754	69	3.9%
Machinery and Equipment		1,661	1,914	1,914	148	1,686	1,754	69	3.9%
Transport Assets		1,959	2,108	2,108	104	1,464	1,932	468	24.2%
Transport Assets		1,959	2,108	2,108	104	1,464	1,932	468	24.2%
Land		-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	
Total Depreciation	1	27,806	36,000	36,000	2,416	27,431	33,000	5,569	16.9%

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36,000





KZN434 Ubuhlebezwe - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1,774	-	-	-	-	-	-		-
Roads Infrastructure		1,774	-	-	-	-	-	-		-
Roads		1,774	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

Centres		-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-

Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	2,367	200	200	-	-	183	183	100.0%	200
Operational Buildings	2,367	200	200	-	-	183	183	100.0%	200
Municipal Offices	2,367	200	200	-	-	183	183	100.0%	200
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-

<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	4,141	200	200	-	-	183	183	100.0%	200

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure

check balance	-146,848,345	-51,149,000	-50,022,316	-3,276,461	-28,273,177	-45,853,787	-50,022,316
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Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budge	Adjusted Budge	Monthly actual
Jul	12,232	4,246	4,152	1,199
Aug	12,232	4,246	4,152	808
Sep	12,232	4,246	4,152	1,193
Oct	12,232	4,246	4,152	3,194
Nov	12,232	4,246	4,152	4,085
Dec	12,232	4,246	4,152	3,902
Jan	12,232	4,246	4,152	54
Feb	12,232	4,246	4,152	3,225
Mar	12,232	4,246	4,152	3,027
Apr	12,232	4,246	4,152	4,311
May	12,232	4,246	4,152	3,276
Jun	12,232	4,246	4,152	100

Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1,199	4,152
Aug	2,007	8,304
Sep	3,200	12,456
Oct	6,394	16,607
Nov	10,479	20,759
Dec	14,381	24,911
Jan	14,434	29,063
Feb	17,659	33,215
Mar	20,686	37,367
Apr	24,997	41,519
May	28,273	45,670
Jun	28,373	49,822

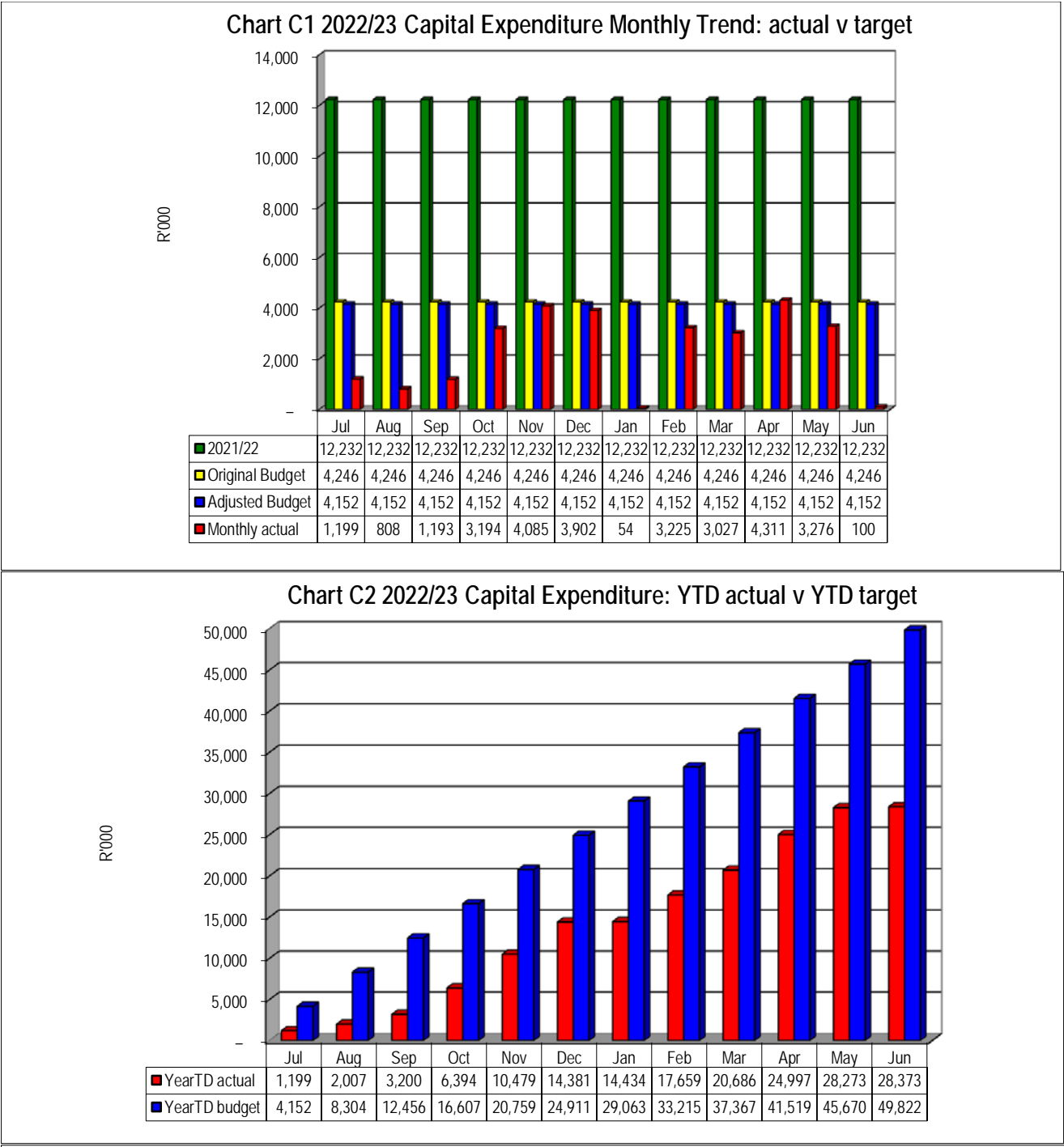


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022	1,338	1,255	1,907	1,836	1,326	1,516	7,951	59,819
2021/22	-	-	-	-	-	-	-	-

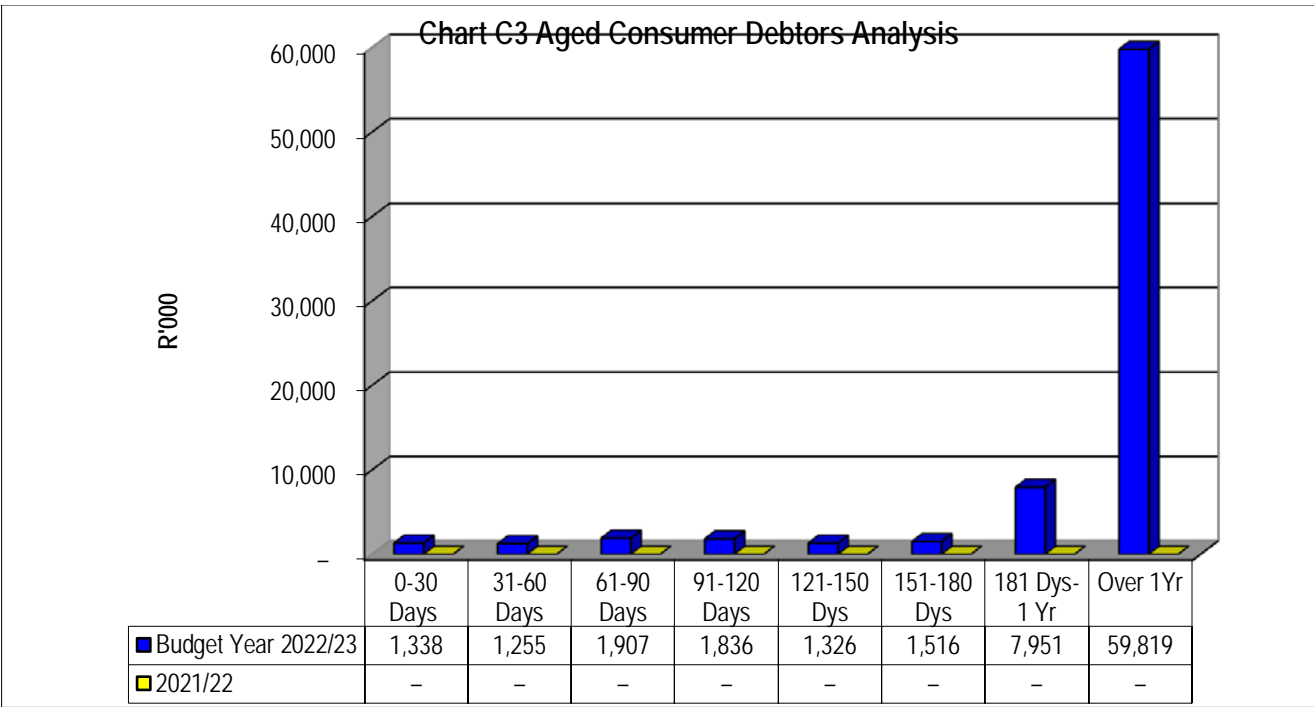


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2021/22	Budget Year 2022/23
Organs of State	16,070	16,567
Commercial	14,117	14,553
Households	31,621	32,599
Other	12,832	13,228

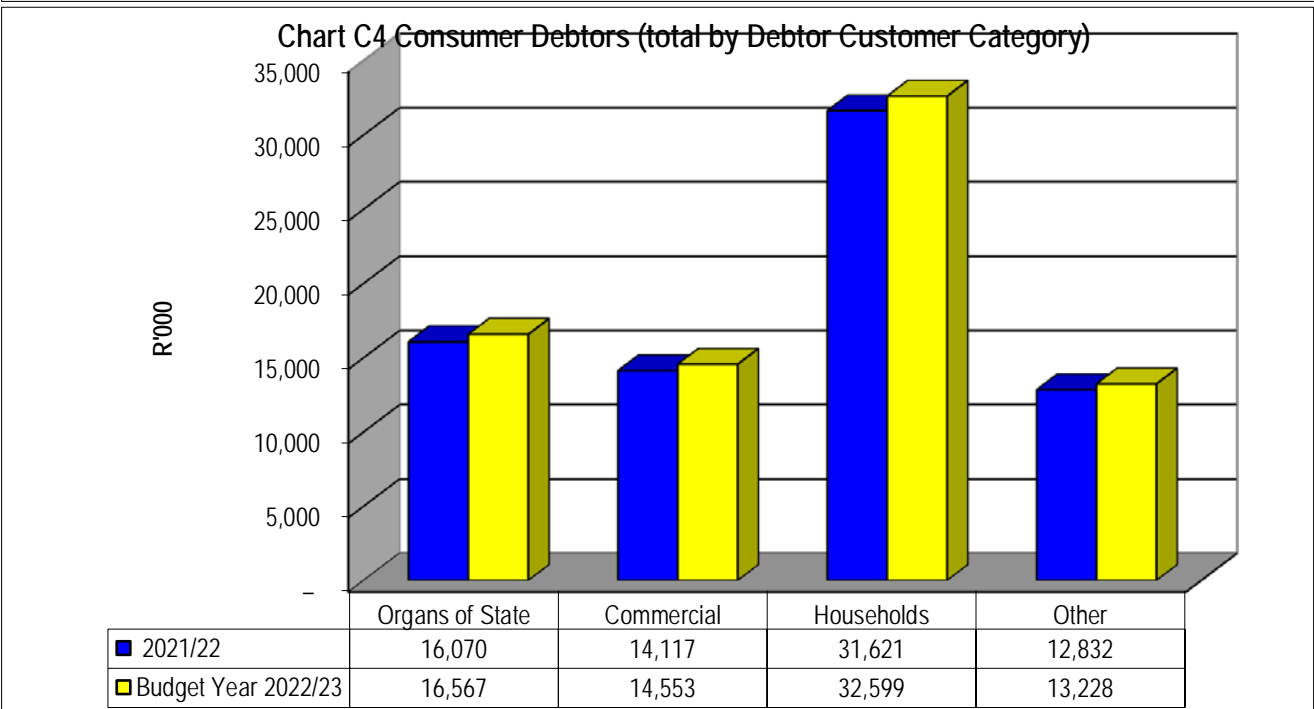


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	1,017	-	8,323
Budget Year 2022	-	-	-	-	-	-	1,017	-	8,323

